

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Upper Pittsgrove Township, Salem County
TOWNSHIP OF UPPER PITTSGROVE
SALEM
UPPER PITTSGROVE
TOWNSHIP
COMMITTEEPERSONS
Municipal Building
431 Route 77
Elmer, NJ 08318
856-358-8500
856-358-1160

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Linda Stephens
Susan DeFrancesco
Susan DeFrancesco
Michael Garcia
Marla DeMarcantonio

Cert #

C1484
T-8056
N-1735

Newspaper

South Jersey Times

Date of Introduction
Date of Advertisement
Date of Public Hearing

| Day | Month |
|-----|-------|
| 14 | March |
| 31 | March |
| 11 | April |

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

340,940,800
340,171,900
768,900

| | | | |
|--------------------|-------------|--------------------------|----------------------|
| Budget Year | 2023 | Budget Year Type: | Calendar Year |
|--------------------|-------------|--------------------------|----------------------|

Municipal Code 1714

How many utilities does municipality have?

0

Select "0" if you do not have any utilities.

| Utility # | Utility Type |
|-----------------------------|--------------|
| Utility 1 | |
| Utility 2 | |
| Utility 3 | |
| Utility 4 | |
| Utility 5 | |
| Utility 6 | |
| Utility Assessment (Tab 37) | |
| Utility Assessment (Tab 38) | |

| |
|-----------------------|
| Capital Impr |
| # of Years |
| Beginning Year |
| Ending Year |



Date of Original Appt.

8/1/2009

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of UPPER PITTSBORO County of
 SALEM for the fiscal year 2023.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | |
|--|--------------|--------------|
| | 2023 | 2022 |
| 1. Surplus | 308,107.71 | 314,567.03 |
| 2. Total Miscellaneous Revenues | 570,803.30 | 924,742.58 |
| 3. Receipts from Delinquent Taxes | 268,980.00 | 260,000.00 |
| 4. a) Local Tax for Municipal Purposes | 718,000.00 | 686,900.00 |
| b) Addition to Local School District Tax | | |
| c) Minimum Library Tax | | |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 718,000.00 | 686,900.00 |
| Total General Revenues | 1,865,891.01 | 2,186,209.61 |

| Summary of Appropriations | 2023 Budget | Final 2022 Budget |
|---|--------------|-------------------|
| 1. Operating Expenses: Salaries & Wages | 449,738.00 | 430,518.00 |
| Other Expenses | 807,927.61 | 1,152,730.65 |
| 2. Deferred Charges & Other Appropriations | 105,322.00 | 115,596.00 |
| 3. Capital Improvements | 200,000.00 | 200,000.00 |
| 4. Debt Service (Include for School Purposes) | 100.00 | 100.00 |
| 5. Reserve for Uncollected Taxes | 302,803.40 | 287,264.96 |
| Total General Appropriations | 1,865,891.01 | 2,186,209.61 |
| Total Number of Employees | | |

| Balance of Outstanding Debt | | |
|-----------------------------|---------|--|
| | General | |
| Interest | \$ - | |
| Principal | \$ - | |
| Outstanding Balance | \$ - | |

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS
of the TOWNSHIP of UPPER PITTSBORO , County of
 SALEM on March 14 , 2023.

A hearing on the budget and tax resolution will be held at Municipal Building , on
 April 11 , 2023 at 7:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of Township Clerk at
the Municipal Building, 431 Route 77 Elmer New Jersey,
 Monday - Thursday during the hours of 8:30am to 4:00 PM .

TOWNSHIP OF UPPER PITTSBORO SUMMARY OF 2023 BUDGET

| | | | | Future Budget Projections | | | | |
|--|--------------------------|----------------|--------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | 2024 | 2025 | 2026 | 2027 | 2028 |
| Total Budget | <u>1,865,891.01</u> | 100.0% | | | | | | |
| Employee Costs: | | | | | | | | |
| Salaries & Wages | | | | | | | | |
| Sheet 17 | 449,738.00 | 102.00% | 458,732.76 | 467,907.42 | 477,265.56 | 486,810.87 | 496,547.09 | |
| Sheet 25 | - | 102.00% | - | - | - | - | - | |
| Total | <u>449,738.00</u> | | <u>458,732.76</u> | <u>467,907.42</u> | <u>477,265.56</u> | <u>486,810.87</u> | <u>496,547.09</u> | |
| Social Security | | | | | | | | |
| Sheet 19 | 34,000.00 | 102.00% | 34,680.00 | 35,373.60 | 36,081.07 | 36,802.69 | 37,538.75 | |
| Pensions etc. | | | | | | | | |
| Sheet 19 | 35,552.00 | 102.00% | 36,263.04 | 36,988.30 | 37,728.07 | 38,482.63 | 39,252.28 | |
| Sheet 19 | - | 105.00% | - | - | - | - | - | |
| Sheet 19 | - | | | | | | | |
| Sheet 20 | - | | | | | | | |
| Insurance | | | | | | | | |
| Sheet 14 | 24,625.00 | 106.00% | 26,102.50 | 27,668.65 | 29,328.77 | 31,088.50 | 32,953.80 | |
| Direct Employee Costs | <u>543,915.00</u> | 29.2% | | | | | | |
| General Liability Insurance | | | | | | | | |
| Sheet 14 | <u>44,344.00</u> | 2.4% | 45,230.88 | 46,135.50 | 47,058.21 | 47,999.37 | 48,959.36 | |
| Debt Service: | | | | | | | | |
| Sheet 27 | <u>100.00</u> | 0.0% | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | |
| Reserve for Uncollected Taxes: | | | | | | | | |
| Sheet 29 | <u>302,803.40</u> | 16.2% | 308,859.47 | 315,036.66 | 321,337.39 | 327,764.14 | 334,319.42 | |
| Capital Funds: | | | | | | | | |
| Sheet 26a | <u>200,000.00</u> | 10.7% | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | |
| Deferred Charges: | | | | | | | | |
| Sheet 28 | <u>31,170.00</u> | 1.7% | 31,170.00 | | | | | |
| Grants: | | | | | | | | |
| Sheet 25 (less Salaries & Wages above) | <u>10,701.61</u> | 0.6% | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | |
| All Other Departmental OE's: | | | | | | | | |
| Various Line Items | <u>732,857.00</u> | 39.3% | 102.00% | 747,514.14 | 762,464.42 | 777,713.71 | 793,267.99 | 809,133.35 |
| | | | Projected Budget Totals | <u>1,900,652.79</u> | <u>1,903,674.55</u> | <u>1,938,612.78</u> | <u>1,974,316.19</u> | <u>2,010,804.05</u> |

**TOWNSHIP OF UPPER PITTSBORO
2023 BUDGET FUNDING**

Project Tax Results

Budget Funding:

| | |
|-------------------|---------------------|
| Fund Balance | 308,107.71 |
| Local Revenues | 112,790.86 |
| State Aid | 447,848.00 |
| Grants | 10,164.44 |
| Delinquent Tax | 268,980.00 |
| Local Purpose Tax | 718,000.00 |
| | <u>1,865,891.01</u> |

| 2023 | 2024 | 2025 | 2026 | 2027 |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| 311,188.79 | 314,300.67 | 317,443.68 | 320,618.12 | 323,824.30 |
| 115,046.68 | 117,347.61 | 119,694.56 | 122,088.45 | 124,530.22 |
| 447,848.00 | 447,848.00 | 447,848.00 | 447,848.00 | 447,848.00 |
| 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 274,359.60 | 279,846.79 | 285,443.73 | 291,152.60 | 296,975.65 |
| 740,209.73 | 732,331.47 | 756,182.81 | 780,609.01 | 805,625.88 |
| <u>1,900,652.79</u> | <u>1,903,674.55</u> | <u>1,938,612.78</u> | <u>1,974,316.19</u> | <u>2,010,804.05</u> |

| | |
|----------|-------------|
| Ratables | 340,940,800 |
| Tax Rate | 0.211 |
| Increase | 0.010 |

| | | | | |
|--------------|----------------|--------------|--------------|--------------|
| 348,940,800 | 356,940,800 | 364,940,800 | 372,940,800 | 380,940,800 |
| 0.212 | 0.205 | 0.207 | 0.209 | 0.211 |
| 0.002 | (0.007) | 0.002 | 0.002 | 0.002 |

LEVY CAP CAL

| | | | | | |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <i>Prior Year</i> | 718,000.00 | 740,209.73 | 732,331.47 | 756,182.81 | 780,609.01 |
| <i>2%</i> | 14,360.00 | 14,804.19 | 14,646.63 | 15,123.66 | 15,612.18 |
| <i>Debt Service & Health</i> | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 |
| <i>Ratables Added</i> | 14,000.00 | 15,000.00 | 16,000.00 | 17,000.00 | 18,000.00 |
| <i>CAP Max</i> | 891,360.00 | 915,013.92 | 907,978.10 | 933,306.47 | 959,221.19 |
| <i>Over / (Under) CAP</i> | (151,150.28) | (182,682.45) | (151,795.29) | (152,697.45) | (153,595.32) |

COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|---------------------|---------------------|---------------------|-----------------|
| REVENUES | | | | |
| Surplus | 308,107.71 | 314,567.03 | (6,459.32) | -2.05% |
| Local | 112,790.86 | 105,033.36 | 7,757.50 | 7.39% |
| State Aid | 447,848.00 | 444,774.00 | 3,074.00 | 0.69% |
| State & Federal Grants | 10,164.44 | 374,935.22 | (364,770.78) | -97.29% |
| Delinquent Tax | 268,980.00 | 260,000.00 | 8,980.00 | 3.45% |
| Local Purpose Tax | 718,000.00 | 686,900.00 | 31,100.00 | 4.53% |
| Minimum Library Tax | - | - | - | #DIV/0! |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| Arts and Cultural Tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | 1,865,891.01 | 2,186,209.61 | (320,318.60) | -14.65% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 449,738.00 | 430,518.00 | 19,220.00 | 4.46% |
| Other Expenses | 797,226.00 | 777,258.26 | 19,967.74 | 2.57% |
| Statutory & Deferred Charges | 105,322.00 | 115,596.00 | (10,274.00) | -8.89% |
| State & Federal Grants | 10,701.61 | 375,472.39 | (364,770.78) | -97.15% |
| Capital (without grants) | 200,000.00 | 200,000.00 | - | 0.00% |
| Debt Service | 100.00 | 100.00 | - | 0.00% |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 302,803.40 | 287,264.96 | 15,538.44 | 5.41% |
| TOTAL APPROPRIATIONS | 1,865,891.01 | 2,186,209.61 | (320,318.60) | -0.14652 |
| Adopted Emergencies | | - | | |

LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------|---------------|-----------|-------|
| Local Purpose Tax Levy (only) | 718,000.00 | 686,900.00 | 31,100.00 | 4.53% |
| Local Tax Rate | 0.2106 | 0.2010 | 0.0096 | 4.77% |
| Assessed Valuation | 340,940,800 | 340,171,900 | 768,900 | 0.23% |

STATUS OF "CAPS"

| | CAP @ 2.5% | CAP COLA | 2% LEVY CAP |
|------------------------------|---------------|--------------|--|
| | | | 718,000.64 MAX 718,000.00 ACTUAL |
| CAP Base from Prior Year | 1,232,202.00 | 1,232,202.00 | (0.64) + OR () |
| Rate Applied | 2.50% | 3.50% | |
| Allowable CAP | 1,238,363.01 | 1,275,329.07 | Must be zero or () to Introduce Budget |
| Additions: | | | |
| See Sheet 3b | 5,029.64 | 5,029.64 | |
| Other | | | |
| Total CAP Allowable | 1,243,392.65 | 1,280,358.71 | |
| Budget Expenditures Sheet 19 | 1,260,606.00 | 1,260,606.00 | |
| Remaining or (Excess) | (17,213.35) | 19,752.71 | |

CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---------------------|----------------|---------------|------------|
| Available | 1,523,485.18 | 1,394,182.52 | 129,302.66 |
| Used to Fund Budget | 308,107.71 | 314,567.03 | (6,459.32) |
| Remaining Balance | 1,215,377.47 | 1,079,615.49 | 135,761.98 |

% OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---------------------------------|---------|--------|--------|
| Actual Percentage of Collection | 97.02% | 97.06% | -0.04% |
| Used for Reserve for Taxes | 97.02% | 97.06% | -0.04% |
| Remaining | 0.00% | 0.00% | 0.00% |

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

| | YEAR 2023 | YEAR 2022 |
|---|---------------|--------------|
| 1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | 1,563,087.61 | XXXXXXXXXXXX |
| 2 Local District School Tax | | 4,826,226.00 |
| Actual | | |
| Estimate | 4,925,000.00 | XXXXXXXXXXXX |
| 3 Regional School District Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 4 Regional High School Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 5 County Tax | | 4,342,124.22 |
| Actual | | |
| Estimate | 4,450,000.00 | XXXXXXXXXXXX |
| 6 Special District Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 7 Municipal Open Space | | 68,034.00 |
| Actual | | |
| Estimate | 68,188.00 | XXXXXXXXXXXX |
| 8 Municipal Arts and Culture | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 9 Total General Appropriations & Other Taxes | 11,006,275.61 | |
| 10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5) | 1,147,891.01 | |
| 11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes | 9,858,384.60 | |
| 12 Amount of Item 11 divided by 97.02% | | |
| equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 10,161,188.00 | |
| <u>Analysis of Item 12:</u> | | |
| Local School District Tax (Line 2 Above) | 4,925,000.00 | |
| Regional School District Tax (Line 3 Above) | - | |
| Regional High School Tax (Line 4 Above) | - | |
| County Tax (Line 5 Above) | 4,450,000.00 | |
| Special District Tax (Line 6 Above) | - | |
| Municipal Open Space Tax (Line 7 Above) | 68,188.00 | |
| Municipal Arts and Culture Tax (Line 8 Above) | - | |
| Tax in Local Municipal Budget | 718,000.00 | |
| Total Amount (Line 12) | 10,161,188.00 | |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | 302,803.40 | |
| <u>Computation of "Tax in Local Municipal Budget"</u> | | |
| Item 1 - Total General Appropriations | 1,563,087.61 | |
| Item 13 - Appropriation: Reserve for Uncollected Taxes | 302,803.40 | |
| Subtotal | 1,865,891.01 | |
| Less: Item 10 - Total Anticipated Revenues | 1,147,891.01 | |
| Amount to Be Raised by Taxation in Municipal Budget | 718,000.00 | |

| | | |
|--|--|------------|
| Local Tax for Municipal Purpose | | 718,000.00 |
| Addition to Local District School Tax | | |
| Minimum Library Tax | | |

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF UPPER PITTSBGROV

COUNTY: SALEM

| | |
|---|---|
| <u>Edward Meschi</u> Mayor's Name | <u>December 31, 2023</u> Term Expires |
|---|---|

| Municipal Officials | |
|---|---|
| <u>Linda Stephens</u> Municipal Clerk | <u>8/1/2009</u> Date of Orig. Appt. |
| <u>Susan DeFrancesco</u> Tax Collector | <u>C1484</u> Cert. No. |
| <u>Susan DeFrancesco</u> Chief Financial Officer | <u>T-8056</u> Cert. No. |
| <u>Michael Garcia</u> Registered Municipal Accountant | <u>N-1735</u> Cert. No. |
| <u>Marla DeMarcantonio</u> Municipal Attorney | Lic. No. |
| | |
| | |

Official Mailing Address of Municipality

| |
|--|
| <u>Municipal Building</u> <u>431 Route 77</u> <u>Elmer, NJ 08318</u> |
|--|

Fax #: 856-358-1160

| Governing Body Members | |
|------------------------------|-------------------|
| Name | Term Expires |
| <u>Bruce Bishop</u> | <u>12/31/2024</u> |
| <u>Jack R. Cimprich</u> | <u>12/31/2024</u> |
| <u>Michael J. Seery, Sr.</u> | <u>12/31/2025</u> |
| <u>David Zeck, Sr.</u> | <u>12/31/2023</u> |
| | |
| | |
| | |
| | |
| | |
| | |

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of UPPER PITTSBORO , County of SALEM for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 14 day of March , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14 day of March , 2023

Clerk
 431 Route 77
Address
 Elmer, NJ 08318
Address
 856-358-8500
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14 day of March , 2023

| | |
|---|--|
| <u> Ford-Scott </u> | <u> 1535 Haven Avenue </u> |
| Registered Municipal Accountant | Address |
| <u> Ocean City, NJ 08226 </u> | <u> 609-399-6333 </u> |
| Address | Phone Number |

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 14 day of March , 2023

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of UPPER PITTSBORO, County of SALEM for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of March 31, 2023

The Governing Body of the TOWNSHIP of UPPER PITTSBORO does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes

Bishop
Cimprich
Meschi
Zeck

Nays

Abstained

Absent

Seery

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of UPPER PITTSBORO, County of SALEM, on March 14, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 11, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2023 |
|--|--------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | 1,260,606.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 302,481.61 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 302,481.61 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.02% Percent of Tax Collections | 302,803.40 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 1,865,891.01 |
| <div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ </div> <div style="width: 35%; text-align: right;"> 2023 - \$ 2022 - \$ </div> </div> | 1,865,891.01 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 1,147,891.01 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 718,000.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | - |
| | |
| | |
| | |
| | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 2,186,209.61 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 2,186,209.61 | - | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 1,935,780.95 | - | - | - | - | - | - |
| Reserved | 250,328.66 | - | - | - | - | - | - |
| Unexpended Balances Canceled | 100.00 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 2,186,209.61 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|---------------------|
| Total General Appropriations for 2022 | 2,171,079.00 |
| Cap Base Adjustment: | |
| Subtotal | <u>2,171,079.00</u> |
| Exceptions Less: | |
| Total Other Operations | |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 60,000.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 200,000.00 |
| Total Debt Service | 100.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 360,342.00 |
| Judgements | |
| Total Deferred Charges | 31,170.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 287,265.00 |
| Total Exceptions | <u>938,877.00</u> |
| Amount on Which CAP is Applied | 1,232,202.00 |
| <u>2.5%</u> CAP | <u>30,805.05</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 1,263,007.05 |

CAP CALCULATION

| | | |
|---|------|---------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 1,263,007.05 |
| Additions: | | |
| New Construction (Assessor Certification) | | 5,029.64 |
| 2021 Cap Bank Utilized | | |
| 2022 Cap Bank Utilized | | |
| Total Additions | | <u>5,029.64</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | <u>1,268,036.69</u> |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | <u>12,322.02</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u>1,280,358.71</u> |
| Total General Appropriations for Municipal Purposes | | <u>1,260,606.00</u> |
| <i>(Sheet 19, H-1)</i> | | |
| Over or (Under) Appropriations Cap | | <u>(19,752.71)</u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

| | |
|---|-------------------|
| Prior Year Amount to be Raised by Taxation | 686,900.00 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>686,900.00</u> |
| Plus 2% CAP Increase | <u>13,738.00</u> |
| ADJUSTED TAX LEVY | <u>700,638.00</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>700,638.00</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

700,638.00

Exclusions:

| | |
|--|--------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | |
| Allowable Pension Obligations Increases | |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases Inc. | 100.00 |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |

Add Total Exclusions

100.00

Less Cancelled or Unexpended Waivers

100.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

700,638.00

Additions:

| | |
|---|------------------|
| New Ratables - Increase for new construction | 1,771,000 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.284</u> |
| New Ratable Adjustment to Levy | 5,029.64 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |
| 2020 \$2,165 2022 10168 | <u>12,333.00</u> |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

718,000.64

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

718,000.00

OVER OR (UNDER) 2% LEVY CAP

(0.64)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

| | |
|---|---|
| Maximum Allowable Amount to be Raised by Taxation | - |
| Amount to be Raised by Taxation for Municipal Purpose | - |
| Available for Banking (CY 2023) | - |
| Amount Used in CY 2023 | - |
| Balance to Expire | - |

2021

| | |
|---|-------|
| Maximum Allowable Amount to be Raised by Taxation | - |
| Amount to be Raised by Taxation for Municipal Purpose | - |
| Available for Banking (CY 2023 - CY 2024) | 2,165 |
| Amount Used in CY 2023 | 2,165 |
| Balance to Carry Forward (CY 2024) | - |

2022

| | |
|---|---------|
| Maximum Allowable Amount to be Raised by Taxation | 702,835 |
| Amount to be Raised by Taxation for Municipal Purpose | 686,900 |
| Available for Banking (CY 2023 - CY 2025) | 15,935 |
| Amount Used in CY 2023 | 10,168 |
| Balance to Carry Forward (CY 2024 - CY2025) | 5,767 |

2023

| | |
|---|---------|
| Maximum Allowable Amount to be Raised by Taxation | 718,001 |
| Amount to be Raised by Taxation for Municipal Purpose | 718,000 |
| Available for Banking (CY 2024 - CY 2026) | 1 |

Total Levy CAP Bank

5,768

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 1. Surplus Anticipated | 08-101 | 308,107.71 | 314,567.03 | 314,567.03 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 308,107.71 | 314,567.03 | 314,567.03 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 20,000.00 | 20,000.00 | 18,536.00 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 13,000.00 | 18,000.00 | 13,074.56 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 62,000.00 | 52,000.00 | 62,714.78 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | | | |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|------------------|------------------|------------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 95,000.00 | 90,000.00 | 94,325.34 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services | | | | |
| Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - | | | | |
| Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 10,164.44 | 374,935.22 | 374,935.22 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 17,790.86 | 15,033.36 | 14,491.48 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|--------------|--------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 308,107.71 | 314,567.03 | 314,567.03 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 95,000.00 | 90,000.00 | 94,325.34 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 447,848.00 | 444,774.00 | 444,774.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | - | - | - |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 10,164.44 | 374,935.22 | 374,935.22 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 17,790.86 | 15,033.36 | 14,491.48 |
| Total Miscellaneous Revenues | 13-099 | 570,803.30 | 924,742.58 | 928,526.04 |
| 4. Receipts from Delinquent Taxes | 15-499 | 268,980.00 | 260,000.00 | 245,011.11 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 1,147,891.01 | 1,499,309.61 | 1,488,104.18 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 718,000.00 | 686,900.00 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 718,000.00 | 686,900.00 | 689,425.64 |
| 7. Total General Revenues | 13-299 | 1,865,891.01 | 2,186,209.61 | 2,177,529.82 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS | | | | | | - | | - |
| General Administration | | | | | | - | | - |
| Salaries & Wages | 20-100 | 1 | 13,500.00 | 13,500.00 | | 13,500.00 | 11,850.13 | 1,649.87 |
| Other Expenses | 20-100 | 2 | 7,500.00 | 7,500.00 | | 7,500.00 | 5,549.62 | 1,950.38 |
| Mayor and Township Committee | | | | | | - | | - |
| Salaries & Wages | 20-110 | 1 | 23,268.00 | 23,268.00 | | 23,268.00 | 23,268.00 | - |
| Other Expenses | 20-110 | 2 | 1,800.00 | 1,800.00 | | 1,800.00 | 667.00 | 1,133.00 |
| Municipal Clerk | | | | | | - | | - |
| Salaries & Wages | 20-120 | 1 | 46,000.00 | 45,000.00 | | 45,000.00 | 43,240.00 | 1,760.00 |
| Other Expenses | 20-120 | 2 | 1,500.00 | 4,400.00 | | 4,400.00 | 364.84 | 4,035.16 |
| Improvement Search Officer | | | | | | - | | - |
| Salaries & Wages | 20-120 | 1 | 50.00 | 50.00 | | 50.00 | | 50.00 |
| Financial Administration | | | | | | - | | - |
| Salaries & Wages | 20-130 | 1 | 33,000.00 | 33,000.00 | | 33,000.00 | 28,574.08 | 4,425.92 |
| Other Expenses | 20-130 | 2 | 23,000.00 | 25,500.00 | | 25,500.00 | 13,893.66 | 11,606.34 |
| Audit Services | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 28,500.00 | 28,000.00 | | 28,000.00 | 28,000.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|---|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Tax Assessment Administration | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 25,000.00 | 25,000.00 | | 25,000.00 | 23,436.00 | 1,564.00 |
| Other Expenses | 20-150 | 2 | 8,000.00 | 8,000.00 | | 8,000.00 | 6,767.44 | 1,232.56 |
| Revenue Administration (Tax Collection) | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 41,000.00 | 40,000.00 | | 40,000.00 | 37,352.54 | 2,647.46 |
| Other Expenses | 20-145 | 2 | 8,000.00 | 8,000.00 | | 8,000.00 | 7,369.67 | 630.33 |
| Tax Search Officer | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 50.00 | 50.00 | | 50.00 | | 50.00 |
| Liquidation of Tax Liens and Foreclosed Property | | | | | | - | | - |
| Other Expenses | 20-145 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| Legal Services and Cost | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 23,000.00 | 23,000.00 | | 23,000.00 | 3,294.00 | 19,706.00 |
| Engineering Services and Costs | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 38,000.00 | 38,000.00 | | 38,000.00 | 27,693.28 | 10,306.72 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| LAND USE ADMINISTRATION | | | | | | - | | - |
| Municipal Land Use Law (N.J.S.A. 40:55D-1) | | | | | | - | | - |
| Land Use Board | | | | | | - | | - |
| Salary and Wages | 21-181 | 1 | 8,500.00 | 8,000.00 | | 8,000.00 | 7,812.00 | 188.00 |
| Other Expenses | 21-180 | 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 4,312.48 | 1,687.52 |
| Zoning Administration and Housing Officer | | | | | | - | | - |
| Salary and Wages | 21-185 | 1 | 9,800.00 | 9,200.00 | | 9,200.00 | 8,952.00 | 248.00 |
| Other Expenses | 21-181 | 2 | 1,300.00 | 1,300.00 | | 1,300.00 | 633.94 | 666.06 |
| INSURANCE | | | | | | - | | - |
| Liability Insurance | 23-210 | 2 | 44,344.00 | 27,093.00 | | 27,093.00 | 27,093.00 | - |
| Other Insurance Premium | 23-210 | 2 | 3,958.00 | 4,100.00 | | 4,100.00 | 4,082.40 | 17.60 |
| Workers Compensation Insurance | 23-215 | 2 | 20,667.00 | 31,245.00 | | 31,245.00 | 30,437.00 | 808.00 |
| Employee Group Insurance | 23-220 | 2 | 36,215.00 | 39,200.00 | | 39,200.00 | 34,975.28 | 4,224.72 |
| Health Insurance Waivers | 23-221 | 2 | 4,500.00 | 4,500.00 | | 4,500.00 | 4,500.00 | - |
| PUBLIC SAFETY FUNCTIONS | | | | | | - | | - |
| Aid to Volunteer Fire Company | 25-255 | 2 | 80,000.00 | 70,000.00 | | 70,000.00 | 70,000.00 | - |
| First Aid Organization - Contribution | 25-260 | 2 | 42,372.00 | 38,550.00 | | 38,550.00 | 38,520.00 | 30.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Office of Emergency Management | | | | | | - | | - |
| Salary and Wages | 25-252 | 1 | 8,500.00 | 4,000.00 | | 4,000.00 | 3,953.90 | 46.10 |
| Other Expenses | 25-252 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Uniform Fire Safety Act (P.L. 1983, C. 383) | | | | | | - | | - |
| Salary and Wages | 25-265 | 1 | 6,500.00 | 6,400.00 | | 6,400.00 | 6,267.96 | 132.04 |
| Other Expenses | 25-265 | 2 | 9,820.00 | 10,120.26 | | 10,120.26 | 1,128.75 | 8,991.51 |
| PUBLIC WORKS FUNCTIONS | | | | | | - | | - |
| Road Repair amd Maintenance | | | | | | - | | - |
| Salary and Wages | 26-290 | 1 | 166,870.00 | 160,000.00 | | 160,000.00 | 122,667.50 | 37,332.50 |
| Other Expenses | 26-290 | 2 | 70,000.00 | 70,000.00 | | 70,000.00 | 40,260.34 | 29,739.66 |
| Solid Waste Collection (Disposal) | | | | | | - | | - |
| Salary and Wages | 26-305 | 1 | 57,000.00 | 53,000.00 | | 53,000.00 | 42,048.64 | 10,951.36 |
| Other Expenses | | | | | | - | | - |
| Contractual | 26-305 | 2 | 50,000.00 | 44,000.00 | | 44,000.00 | 44,000.00 | - |
| Miscellaneous Other Expenses | 26-305 | 2 | 22,490.00 | 13,000.00 | | 13,000.00 | 12,765.97 | 234.03 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Building and Grounds | | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 4,700.00 | 4,050.00 | | 4,050.00 | 3,900.00 | 150.00 |
| Other Expenses | 26-310 | 2 | 32,000.00 | 32,000.00 | | 32,000.00 | 23,758.60 | 8,241.40 |
| Vehicle Maintenacne | | | | | | - | | - |
| Other Expenses | 26-315 | 2 | 14,000.00 | 14,000.00 | | 14,000.00 | 9,871.39 | 4,128.61 |
| HEALTH AND HUMAN SERVICES FUNCTIONS | | | | | | - | | - |
| Board of Health | | | | | | - | | - |
| Other Expenses | 27-330 | 2 | 200.00 | 200.00 | | 200.00 | | 200.00 |
| Registrar of Vtial Statistics | | | | | | - | | - |
| Other Expenses | 27-330 | 2 | 500.00 | 700.00 | | 700.00 | 150.00 | 550.00 |
| Hepatitis Program | | | | | | - | | - |
| Other Expenses | 27-330 | 2 | 50.00 | 50.00 | | 50.00 | | 50.00 |
| Dog Regulation | | | | | | - | | - |
| Salaries and Wages | 27-340 | 1 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,655.96 | 344.04 |
| Other Expenses | 27-340 | 2 | 5,500.00 | 2,500.00 | | 2,500.00 | 2,100.00 | 400.00 |
| PARK AND RECREATION FUNCTION | | | | | | - | | - |
| Recreation Services and Program | | | | | | - | | - |
| Other Expenses | 28-370 | 2 | 3,000.00 | 3,000.00 | | 3,000.00 | 180.00 | 2,820.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|---|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Maintenance of Parks | | | | | | - | - | |
| Other Expenses | 28-375 | 2 | 1,500.00 | 1,500.00 | | 1,500.00 | 180.00 | 1,320.00 |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | - | - | |
| Electricity | 31-430 | 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 3,945.99 | 2,054.01 |
| Street Lighting | 31-345 | 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 4,106.93 | 1,893.07 |
| Telephone | 31-440 | 2 | 3,000.00 | 3,000.00 | | 2,660.00 | 580.79 | 2,079.21 |
| Natural Gas | 31-446 | 2 | 5,000.00 | 4,000.00 | | 4,340.00 | 4,302.48 | 37.52 |
| Telecommunications Cost | 31-450 | 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 9,267.26 | 732.74 |
| Gasoline | 31-460 | 2 | 20,000.00 | 20,000.00 | | 20,000.00 | 15,419.19 | 4,580.81 |
| LANDFILL/SOLID WASTE DISPOSAL COST | | | | | | - | - | |
| Salem County Utilities Authority | | | | | | - | - | |
| Tipping Fees | 32-465 | 2 | 77,000.00 | 77,000.00 | | 77,000.00 | 48,309.50 | 28,690.50 |
| Sanitary Landfill | | | | | | - | - | |
| Other Expenses | 32-465 | 2 | 15,000.00 | 27,000.00 | | 27,000.00 | 25,766.89 | 1,233.11 |
| | | | | | | - | - | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | | | | - | | - |
| Other Expenses | 22-195 | 2 | | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 1,185,454.00 | 1,146,776.26 | - | 1,146,776.26 | 923,226.40 | 223,549.86 |
| B. Contingent | 35-470 | 2 | 1,000.00 | 1,000.00 | XXXXXXXXXX | 1,000.00 | | 1,000.00 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 1,186,454.00 | 1,147,776.26 | - | 1,147,776.26 | 923,226.40 | 224,549.86 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 449,738.00 | 430,518.00 | - | 430,518.00 | 368,978.71 | 61,539.29 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 736,716.00 | 717,258.26 | - | 717,258.26 | 554,247.69 | 163,010.57 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|---------------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 35,552.00 | 45,826.00 | | 45,826.00 | 45,826.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 34,000.00 | 34,000.00 | | 34,000.00 | 28,696.62 | 5,303.38 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | | | | - | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 2,100.00 | 2,100.00 | | 2,100.00 | 1,499.43 | 600.57 |
| New Jersey Disability Insurance | 36-476 | | 2,500.00 | 2,500.00 | | 2,500.00 | 249.91 | 2,250.09 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | | | | - | | - |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 74,152.00 | 84,426.00 | - | 84,426.00 | 76,271.96 | 8,154.04 |
| | | | | | | | | |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | | 1,260,606.00 | 1,232,202.26 | - | 1,232,202.26 | 999,498.36 | 232,703.90 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|---------------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | | 2,510.00 | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Revenues (N.J.A.C. 5:23-4.17) | | | | | | | | |
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| Total Uniform Construction Code Appropriations | 22-999 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Interlocal Municipal Service Agreements | 42-999 | | 58,000.00 | 60,000.00 | - | 60,000.00 | 42,375.24 | 17,624.76 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | | - | - | - |
| Clean Communities Program | 41-770 | 2 | | 15,130.83 | | 15,130.83 | 15,130.83 | - |
| Municipal Alliance on Alcohol and Drug Abuse | 41-703 | 2 | 2,685.83 | 2,685.83 | | 2,685.83 | 2,685.83 | - |
| Recycling Tonnage Grant | 41-772 | 2 | 8,015.78 | 6,492.73 | | 6,492.73 | 6,492.73 | - |
| Local Fiscal Recovery Funds | 41-710 | 2 | | 351,163.00 | | 351,163.00 | 351,163.00 | - |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|---|---------------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 10,701.61 | 375,472.39 | - | 375,472.39 | 375,472.39 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | | 71,211.61 | 435,472.39 | - | 435,472.39 | 417,847.63 | 17,624.76 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | - | - | - | - | - |
| Other Expenses | 34-305 | 2 | 71,211.61 | 435,472.39 | - | 435,472.39 | 417,847.63 | 17,624.76 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|---|---------------|--|--------------|----------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 100.00 | 100.00 | - | 100.00 | - | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|------------|--------------|------------|---|---|--------------------|----------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | 31,170.00 | 31,170.00 | XXXXXXXXXX | 31,170.00 | 31,170.00 | XXXXXXXXXX | |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 31,170.00 | 31,170.00 | XXXXXXXXXX | 31,170.00 | 31,170.00 | XXXXXXXXXX | |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | - | | XXXXXXXXXX | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX | |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX | |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | 302,481.61 | 666,742.39 | - | 666,742.39 | 649,017.63 | 17,624.76 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|---|--------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 302,481.61 | 666,742.39 | - | 666,742.39 | 649,017.63 | 17,624.76 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 1,563,087.61 | 1,898,944.65 | - | 1,898,944.65 | 1,648,515.99 | 250,328.66 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 302,803.40 | 287,264.96 | XXXXXXXXXX | 287,264.96 | 287,264.96 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 1,865,891.01 | 2,186,209.61 | - | 2,186,209.61 | 1,935,780.95 | 250,328.66 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2022 | |
|---|---------------|--------------|--------------|---|---|--------------------|------------|
| Summary of Appropriations | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 1,260,606.00 | 1,232,202.26 | - | 1,232,202.26 | 999,498.36 | 232,703.90 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 2,510.00 | - | - | - | - | - |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 58,000.00 | 60,000.00 | - | 60,000.00 | 42,375.24 | 17,624.76 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 10,701.61 | 375,472.39 | - | 375,472.39 | 375,472.39 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 71,211.61 | 435,472.39 | - | 435,472.39 | 417,847.63 | 17,624.76 |
| (C) Capital Improvements | 44-999 | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 100.00 | 100.00 | - | 100.00 | - | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 31,170.00 | 31,170.00 | XXXXXXXXXX | 31,170.00 | 31,170.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 302,803.40 | 287,264.96 | XXXXXXXXXX | 287,264.96 | 287,264.96 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 1,865,891.01 | 2,186,209.61 | - | 2,186,209.61 | 1,935,780.95 | 250,328.66 |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2022 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2022 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | | | | - | | - |
| Social Security System (O.A.S.I.) | 55-541 | | | | - | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | - |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2022 |
|--|--------|--------------|------|----------------------------------|
| | | 2023 | 2022 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2022 Paid or Charged |
| | | 2023 | 2022 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2022 |
|---|--------|--------------|------|----------------------------------|
| | | 2023 | 2022 | |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2022 Paid or Charged |
| | | 2023 | 2022 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Utility Assessment Appropriations | 52-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2022 |
|---|--------|--------------|------|----------------------------------|
| | | 2023 | 2022 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2022 Paid or Charged |
| | | 2023 | 2022 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility Assessment Appropriations | 53-999 | - | - | - |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Developers' Escrow Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c. 256; Developers Fees - Housing Trust Funds PL 1985, c222-NJAC 5:92-181;
 Open Space, Recreation, Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Moneys (NJSA 52:27D-192 et seq.); Veterans Memorial Monument Donations N.J.S.A. 40A:5-29

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

| ASSETS | | |
|---|---------|--------------|
| Cash and Investments | 1110100 | 3,532,098.11 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 1,419.72 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 269,239.70 |
| Tax Title Lien Receivable | 1110400 | 260,024.75 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 1,866.79 |
| Deferred Charges Required to be in 2023 Budget | 1110700 | 31,170.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2023 | 1110800 | 31,170.00 |
| Total Assets | 1110900 | 4,126,989.07 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 2,072,372.65 |
| Reserves for Receivables | 2110200 | 531,131.24 |
| Surplus | 2110300 | 1,523,485.18 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 4,126,989.07 |

| | | |
|---|---------|---|
| School Tax Levy Unpaid | 2220170 | |
| Less: School Tax Deferred | 2220200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | - |

| | | YEAR 2022 | YEAR 2021 |
|--|---------|---------------|---------------|
| Surplus Balance, January 1 | 2310100 | 1,394,182.52 | 1,275,011.72 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%) | 2310200 | 9,638,544.90 | 9,257,575.51 |
| Delinquent Taxes | 2310300 | 245,011.11 | 299,476.45 |
| Other Revenues and Additions to Income | 2310400 | 1,434,970.23 | 950,409.32 |
| Total Funds | 2310500 | 12,712,708.76 | 11,782,473.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 2310600 | 1,898,844.65 | 1,535,170.68 |
| School Taxes (Including Local and Regional) | 2310700 | 4,826,226.00 | 4,672,561.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 4,342,124.22 | 4,123,481.11 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 122,028.71 | 57,077.69 |
| Total Expenditures and Tax Requirements | 2311100 | 11,189,223.58 | 10,388,290.48 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 11,189,223.58 | 10,388,290.48 |
| Surplus Balance, December 31 | 2311400 | 1,523,485.18 | 1,394,182.52 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

| | | |
|--|---------|--------------|
| Surplus Balance, December 31 | 2311500 | 1,523,485.18 |
| Current Surplus Anticipated in 2023 Budget | 2311600 | 308,107.71 |
| Surplus Balance Remaining | 2311700 | 1,215,377.47 |

(Important: This appendix must be Included in advertisement of Budget.)

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF UPPER PITTSBORO
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital improvement program includes improvements at the Convenience Center.

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit TOWNSHIP OF UPPER PITTSBORO

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2023 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Convenience Center Retaining Wall | | 270,000.00 | | | | | 270,000.00 | | |
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| TOTAL - THIS PAGE | XXXXX | 270,000.00 | - | - | - | - | 270,000.00 | - | - |

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF UPPER PITTSBORO

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-----------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2023 | 5b 2024 | 5c 2025 | 5d 2026 | 5e 2027 | 5f 2028 |
| Convenience Center Retaining Wall | | 270,000.00 | | 270,000.00 | | | | | |
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| TOTAL - THIS PAGE | XXXXX | 270,000.00 | XXXXXXXXXX | 270,000.00 | - | - | - | - | - |

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF UPPER PITTSBURGH

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|-----------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2023 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Convenience Center Retaining Wall | 270,000.00 | | | | | 270,000.00 | | | | |
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| TOTAL - THIS PAGE | 270,000.00 | - | - | - | - | 270,000.00 | - | - | - | - |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 1,186,454.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 74,152.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 71,211.61 |
| (c) Capital Improvements | 44-999 | \$ 200,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 100.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 31,170.00 |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 302,803.40 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 1,865,891.01 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2022 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2022 | | |
|-------------------------------------|--------|----------------------------|-----------------------------|--------------------------|---|----------|--------------|------------|-----------------|------------|---|
| | | 2023 | 2022 | | | | for 2023 | for 2022 | Paid or Charged | Reserved | |
| Amount to be Raised By Taxation | 54-190 | 68,188.00 | 68,034.00 | 68,034.00 | Development of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| | | | | | Salaries & Wages | 54-385-1 | | | | - | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| Reserve Funds: | 54-101 | | | | Salaries & Wages | 54-375-1 | | | | - | |
| | | | | | Other Expenses | 54-372-2 | | | | - | |
| | | | | | Historic Preservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| | | | | | Salaries & Wages | 54-176-1 | | | | - | |
| | | | | | Other Expenses | 54-176-2 | | | | - | |
| | | | | | | | | | | - | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - | |
| Total Trust Fund Revenues: | 54-299 | 68,188.00 | 68,034.00 | 68,034.00 | Acquisition of Farmland | 54-916-2 | | | | - | |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | | - |
| | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| Year Referendum Passed/Implemented: | | 2005/2006 <i>(Date)</i> | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX | |
| Rate Assessed: | | \$ | 0.0200 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX | |
| Total Tax Collected to date: | | \$ | 817,196.00 | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX | |
| Total Expended to date: | | \$ | 705,611.28 | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX | |
| Total Acreage Preserved to date: | | | 11482.170 <i>(Acres)</i> | | Reserve for Future Use | 54-950-2 | 68,188.00 | 68,034.00 | 68,034.00 | - | |
| Recreation land preserved in 2022: | | | <i>(Acres)</i> | | Total Trust Fund Appropriations: | 54-499 | 68,188.00 | 68,034.00 | 68,034.00 | - | |
| Farmland preserved in 2022: | | | 98.070 <i>(Acres)</i> | | | | | | | | |

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: OWNSHIP OF UPPER PITTSBRO

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body